EXHIBIT I



ROBERT B LADD IRA TD AMERITRADE CLEARING, CUSTODIAN

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets. ¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month? The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pile chart. Margin Equity = Total Account Equity/ (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current value as of December 31 of the previous year and will be turnshed to the IRA.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gams and losses in your portfolio. Original cost is assigned using the first-hin first-out (FIFO) method, which assumes the first shares you sell are hosey out purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management ransactions that deared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized, individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact us at 800-689-3900 within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be continued in writing. The statement will otherwise be considered conclusive.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A., are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www fulls gover. Securities, including mutual transk, hald in your Brokerage Account are not deposits or obligations of or guaranteed by, any bank, are not FDIC-insured, and involve investment insix, including possible loss of princips. IT. O'Innertrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$50,000) or delans for cash). Diplanatory brochurs is available on request at own-spec or.

Additionally, TD Ameritrade provides each client \$140.6 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brakerage insolvency, a client may receive amounts due from the stuste in binathrupty and then SIPC. Supplemental coverage is paid out after the stustee and SIPC payouts and under such coverage each client is limited to a combined return of \$150 million from a stustee. SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This proty provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing to Quaranteed processing the prospectus carefully before investing Quaranteed processing the processing th

1Due to rounding adjustments, the statement details may not equal the statement totals. Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or conducted by OCH introduce OFFIce 10 and information providers do not guera suitability of the information. To Ameritrade and its information providers do not guera the sourcey of the information and data provided. CCH INCORPORATED is a sept company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they portain to your margin or options account agreements. Commission

Current Market Prices: The market values of securifies have been obtained, if available, from quotation services and other independent sources, Values are based on the closing price, the mean believen the bild and asking prices, or other methods. If no market value is available from a quotation service or other independent source, he security is subject to being reflected as Not Available (*NAT). The valuations on you profide report are provided as general information and we do not guarantee the sourcey of any securities prices. Portfolio report valuations may not represent sizes procesos. The secondary market for Certificates of Deposts (CDG) is generally illiquid and the social value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to markity. Bross ander Paud Income Socialities racid differently than equally socialities and sufficient jobbly may not exist for you to sell your position prior to marketing. The sale of books prior to marketing may result from the subject of an sufficient jobbly may not exist for you to sell your position prior to marketing. The sale of books prior to marketing may result in a loss of principal.

Alternative Investments ("Al"), also called Non Standard Assets ("NSA"), are typically Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investiments in direct participation program securities (partnerships inhied liability companies or real estate investment musts), commodify pools private equity, private detal or hedge funds. All are typically illiquidivestiments and do not trade on a national securities exchange. The values shown for tree investments are estimated values derived from various methods, including, but not limited to unconfirmed menagement estimates, independentappraisats, the program's net seasts, and/or story tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by I/O Amenitade, Values may not reflect the original purchase price, actual market value or be realized upon liquidation if an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative investments, please contact Cleint Services. These investments are not covered under the SIFC. All transaction fees are applicable to purchases, capital call processing, and redemptions.

 Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the spensor, issuer or other cleaning party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such partylesp and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available. TO Ameritrade will price the ARS position, taking pits consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market condition.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its cleaning-locus, if any, on which such transactions are executed, (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate fler for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate fler applicable to each day's balance.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at http://www.kdemeitrade.com/linancialstatement.html.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated withmargin trading is evaluable in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Regiment for Order flow Disclosure (Rules 808 and 807): The firm receives compensation for directing lated and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative tracing systems (including electronic communications networks); for execution. Compensation generally is in the form of a per share or per corract cash payment. To Ameritade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. To Ameritade posts SEC Rule 506 quarterly reports that include order routing disclosures at www. Idamentrated com. A written copy is available upon request, in addition, on request, To Ameritade willprovide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the fransactions, if any, that resulted from such orders.

To Ameritade regularly assesses the execution relative tries state of the transections such order to which we rathe order flow in seeking best execution for our clients. For non-directed client orders, it is our people's to radio orders to market cortexts based on a number of factors that are more slidy discussed in the Supplemental Maleriation of PRINAR Rule 5310, including where applicable, but not necessary intred. Its people of execution price improvement applications but not necessary intends of executions to the marketability of the orders see guarantees, sentend exists and support the reliability of order handing systems, customer neces and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date if you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TO Ameritrade will act as agent in having your DRIP pruchases executed.

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata tottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

copies are available upon request. In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-80-680-300. or in writing to P.O. Box. 2009. Ornaha, NE 68103, or by enall at 1-80-680-3000, or in writing to P.O. Box. 2009. Ornaha, NE 68103, or by enall at 1-80-680-3000, or in writing to P.O. Box. 2009. Ornaha, NE 68103, or by enall at 1-80-680-3000, or in the information contamination pure operation and instanced to the contamination of the bounding upon you if you do not object within soly (80) days for any transfer of funds subject to Regulation E. Such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawds. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

[1] Tell us your name and account number.

[2] Describe the error of the transfer you are unsure about and explain as clearly as you on why you believe it is an error or why you need more information.

[3] Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error prompty. If we take more than 10 business days to do his, we will credit your account for he amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

TDA 150 03/16



Statement Reporting Period: 05/01/16 - 05/31/16

800-669-3900 TD AMERITRADE DIVISION OF TD AMERITRADE INC PO BOX 2209 OMAHA, NE 68103-2209 TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 2588 ROBERT B LADD IRA TO AMERITRADE CLEARING CUSTODIAN

Portfolio Summary										
	Current	Prior	Period	%	Estimated	Estimated				
nvestment	Value	Value	Change	Change	Income	Yield	Portfolio Allocation			
Cash	\$ -	\$ -	\$ -	-	\$ -	-				
nsrd Dep Acct (IDA)	8.83	8.83	-	-	-	0.01%				
Money Market	-	-	-	-	-	-				
Short Balance	-	-	-	-	-	-				
Stocks	111,520.00	12,915.00	98,605.00	763.5%	-	-				
Short Stocks	-	-	-	-	-	-				
ixed Income	-	-		-	-	-	A			
Options	-	-	-	-	-	-				
Short Options	-	-		-	-	-				
Mutual Funds	-	-	-	-	-	-				
Other	-	-	-	-	-	-	24-1			
Total .	\$111,528.83	\$12,923.83	\$98,605.00	763.0%	\$ 0.00	0.0%	Stocks 100.0%			

Cash Activity Summary	Retirement Accour	nt Summary		Performance Summary				
	Current	YTD		2016 PTD	2016 YTD	2015 YTD		
Opening Balance	\$ 0.00	\$ -	Contributions	\$ -	\$ -	\$ -	Cost Basis As Of - 05/31/16 **	\$134,968.20
Securities Purchased	-	-	Distributions	-	-	-	Unrealized Gains	-
Securities Sold	-	-	Plan Contribution	-	-	-	Unrealized Losses	(23,448.20)
Contributions	-	-	Rollover	-	-	-	Funds Deposited/(Disbursed) YTD	
Distributions	-	-	Direct Transfer	-	-	-	Income/(Expense)****	
Income	-	-	Tax Withheld	-	-	-	Securities Received/(Delivered)YTD	0.00
Expense	-	-	Recharact	-	-	-	**For cost-basis information, refer to www.to	dameritrade.com
Other	-	-	Roth Conv.	-	-	_		
Closing Balance	\$ 0.00	\$0.00						

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Statement for Account #

2587

05/01/16 - 05/31/16

Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price			Purchase Cost Date Basis		Unrealized Gain(Loss)			
Stocks - Cash											
MGT CAPITAL INVESTMENTS INC COM	MGT	41,000	\$ 2.72	\$111,520.00	03/19/10	\$ 134,968.20	\$ 3.29	\$ (23,448.20)	\$ -	-	
Total Stocks				\$111,520.00		\$134,968.20		\$(23,448.20)	\$0.00	0.0%	
Total Cash Account				\$111,520.00		\$134,968.20		\$(23,448.20)	\$0.00	0.0%	

	Trades Pending Settlement									
Investr	nent Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount		
SELL	MGT CAPITAL INVESTMENTS INC	Cash	MGT	1,088- \$	2.535	05/31/16	06/03/16	\$ 2,749.01		
SELL	MGT CAPITAL INVESTMENTS INC	Cash	MGT	5,112-	2.53	05/31/16	06/03/16	12,933.07		
SELL	MGT CAPITAL INVESTMENTS INC	Cash	MGT	4,800-	2.52	05/31/16	06/03/16	12,095.73		

	Insured Deposit Account Activity										
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance			
Opening Bal	lance							\$8.83			
Closing Bala	Closing Balance						\$8.83				

TD Bank NA \$8.83

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Important Information

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2016, TD Ameritrade Clearing, Inc. had not capital and a not capital requirement of \$1,612 million and \$274 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington DC and the Denver, CO office of the Commission.

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